

Registered Number 09074496

JSR CONSULTING & INVESTMENT LTD

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

	Notes	2016	2015
		£	£
Called up share capital not paid		-	-
Fixed Assets		-	-
Current assets			
Debtors	1	151,998	10,000
Cash at bank and in hand		4,619	1,362
		<u>156,617</u>	<u>11,362</u>
Creditors: amounts falling due within one year	2	(5,684)	(1,555)
Net current assets (liabilities)		<u>150,933</u>	<u>9,807</u>
Total assets less current liabilities		<u>150,933</u>	<u>9,807</u>
Creditors: amounts falling due after more than one year	2	(121,720)	(3,488)
Total net assets (liabilities)		<u>29,213</u>	<u>6,319</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		29,113	6,219
Shareholders' funds		<u>29,213</u>	<u>6,319</u>

- For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 February 2017

And signed on their behalf by:

John Markie, Director

Scott Dowle, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016**1 Debtors**

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	151,998	10,000
Outstanding loans owing from JSR South Africa		

2 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Non-instalment debts due after 5 years	121,720	3,488

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.